

State of Indiana
Combining Statement of Revenues, Expenditures
and Changes in Fund Balances
Expendable Trust Funds
For the Year Ended June 30, 1999
(amounts expressed in thousands)

	Employees' Deferred Compensation Plan	Student Loan Program	Property Custody Fund	Abandoned Property Fund	Unclaimed Funds/ Escheated Estates
Revenues:					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Investment income	30,804	1,333	27	92	-
Member contributions	39,224	-	-	-	-
Grants	-	-	-	-	-
Donations/escheats	-	-	255	11,804	448
Other	-	32	-	-	-
Total revenues	70,028	1,365	282	11,896	448
Expenditures:					
Current:					
Member withdrawals	15,788	-	-	-	-
General government	-	767	-	1,026	-
Welfare	-	-	-	-	-
Conservation, culture and development	-	-	-	-	-
Education	-	22	-	-	-
Total expenditures	15,788	789	-	1,026	-
Excess (deficiency) of revenues over (under) expenditures	54,240	576	282	10,870	448
Other financing sources (uses):					
Operating transfers in	-	-	-	8,875	-
Operating Transfers (out)	-	-	(6,916)	(15,017)	(901)
Operating transfers in - component units	-	4,813	-	-	-
Total other financing sources (uses)	-	4,813	(6,916)	(6,142)	(901)
Excess of revenues and other financing sources over (under) expenditures and other financing uses	54,240	5,389	(6,634)	4,728	(453)
Fund balances, July 1, as restated	358,449	19,475	9,813	(3,789)	3,617
Fund balances, June 30	\$ 412,689	\$ 24,864	\$ 3,179	\$ 939	\$ 3,164

Unemployment Compensation Fund	Employment Security Refund	Employment Security Benefits	Federal Benefit	Trade Expansion Benefits	Unemployment Security Federal Trust	Welfare Trust Clearance Fund	Total
\$ 280,518	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,518
-	-	-	-	-	94,110	-	126,366
-	-	-	-	-	-	-	39,224
-	-	-	-	8,744	2,816	-	11,560
-	-	-	-	-	-	5,372	17,879
2	-	-	74	559	-	-	667
280,520	-	-	74	9,303	96,926	5,372	476,214
-	-	-	-	-	-	-	15,788
-	-	-	-	-	-	-	1,793
-	-	-	-	-	-	5,640	5,640
-	5,848	289,256	2,929	9,841	-	-	307,874
-	-	-	-	-	-	-	22
-	5,848	289,256	2,929	9,841	-	5,640	331,117
280,520	(5,848)	(289,256)	(2,855)	(538)	96,926	(268)	145,097
1,927	4,051	286,161	2,816	590	266,580	-	571,000
(267,067)	(42)	-	-	-	(290,877)	-	(580,820)
-	-	-	-	-	-	-	4,813
(265,140)	4,009	286,161	2,816	590	(24,297)	-	(5,007)
15,380	(1,839)	(3,095)	(39)	52	72,629	(268)	140,090
213	(359)	(2,566)	(37)	307	1,413,044	3,260	1,801,427
\$ 15,593	\$ (2,198)	\$ (5,661)	\$ (76)	\$ 359	\$ 1,485,673	\$ 2,992	\$ 1,941,517